

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

Credit Suisse AG

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie
E-mail: simon.glennie@db.com

Court Claim # (if known): 55829
Amount of Claim: EUR 460,000 of XS0339537390
(plus any accrued interest)
Date Claim Filed: 29 October 2009

Tel: N/A

Last Four Digits of Acct. #: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 4/10/11

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both: 18 U.S.C. §§ 152 & 3571.

Philipp Roever
Vice President


Hoss Miller
Director

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Credit Suisse AG** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Deutsche Bank AG, London Branch** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number **55829** attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller

transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.


6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: September 27, 2011

CREDIT SUISSE AG

By: 
Name: Severin Favre
Title: Vice President

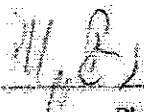
By: 
Name: Norbert Stahl
Title: Director

Advisory and Order Fulfillment SEBA
Uetlibergstrasse 231
P.O. Box
8070 Zurich
Switzerland
Phone: +41 44 335 70 23
Fax: +41 44 332 67 15

Date: 

DEUTSCHE BANK AG, LONDON BRANCH

By: 
Name: Duncan Robertson
Title: Director

By: 
Name: Philipp Roeber
Title: Vice President

DEUTSCHE BANK AG, LONDON BRANCH
Winchester House
1, Great Winchester Street
London EC2N 2DB
UK

Schedule 1

Transferred Claims

Lehman Programs Securities to which Transfer Relates

	Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/Notional Amount
T.	100% Capital Protected Notes: Lehman Brothers Treasury Bv:2008- 8.2.11 (EXP.25.1.11) on a Bskt of Commodities	XS0339537390	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	460'000

Schedule 2

Proof of Claim

For the avoidance of doubt the Purchaser's claim consists of 4.96545% of the claim that is referenced in line item number 67 of the Proof of claim.

[Handwritten signature]

COPY This document has been included to show Credit Suisse's consent to the manuscript amendment Schedule 1 only.

Transferred Claims

Lehman Programs Securities to which Transfer Relates

	Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/Notional Amount
1.	100% Capital Protected Notes Lehman Brothers Treasury Bx 2008- 8/2/11 (EXP. 25.1.11) on a Bskt of Commodities	X50139537390	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	460'000


Schedule 2

Proof of Claim

For the resolution of doubts, the following claim consists of a 96.545% of the claim that is referenced in the first sentence of the Proof of claim.

[Signature]

[Signature]

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055829	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009.			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Credit Suisse See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: _____ Email Address: _____			
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ See Attached Rider (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): See Attached Rider (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See Attached Rider (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>			
Date: 10/20/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <i>Martina Scheraga</i> <i>Religieuse Director</i>		<div style="border: 1px solid black; padding: 5px; text-align: center;">FOR COURT USE ONLY FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC</div>
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse against LBHI (Lehman Programs Securities)**

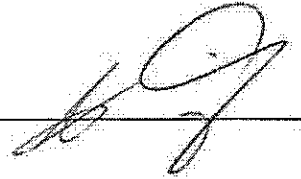
1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.
2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.
3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.
4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.
5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.
6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of



this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

A handwritten signature in dark ink, located at the bottom right of the page. The signature is stylized and appears to be a combination of initials and a surname.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

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SCHEDULE I

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CS Entity: Credit Suisse Schweiz

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0178153350	EUR	1,352,000	-	1,352,000	-	9494541	-	-	-
XS0178969208	EUR	151,000	-	151,000	-	9494542	-	-	-
XS0211093041	EUR	30,000	-	30,000	-	9494543	-	-	-
XS0335964648	EUR	3,638,000	-	3,638,000	-	9494544	-	-	-
XS0336151088	EUR	7,644,000	-	7,644,000	-	9494545	-	-	-
XS0282978686	EUR	3,337,000	-	3,337,000	-	9494546	-	-	-
XS0301813522	USD	6,790,000	-	6,790,000	-	9494547	-	-	-
XS0335352677	USD	-	1,800	-	1,800	9494548	-	-	-
XS0203783526	USD	5,230,000	-	5,230,000	-	9494549	-	-	-
ANNS21331184	USD	-	707	-	524	9494550	-	183	CA10261
XS0312480198	JPY	297,000,000	-	297,000,000	-	9494551	-	-	-
XS0325369725	USD	8,892,000	-	8,892,000	-	9494552	-	-	-
XS033537804	USD	7,898,000	-	7,898,000	-	9494553	-	-	-
XS0335394879	JPY	310,000,000	-	310,000,000	-	9494554	-	-	-
XS0202417050	EUR	6,000	-	6,000	-	9494555	-	-	-
XS0188883798	USD	43,582,000	-	43,582,000	-	9494556	-	-	-
XS0187988949	USD	19,152,000	-	19,152,000	-	9494557	-	-	-
XS0204933997	USD	16,281,000	-	16,281,000	-	9494558	-	-	-
XS0235227302	EUR	-	883	-	383	9494559	-	-	-
XS0250679763	USD	1,150,000	-	1,150,000	-	9494560	-	-	-
XS0268486025	USD	2,183,000	-	2,183,000	-	9494561	-	-	-
XS0268033808	EUR	2,475,000	-	2,475,000	-	9494562	-	-	-
XS0274885828	USD	5,655,000	-	5,655,000	-	9494563	-	-	-
ANNS214A3502	USD	-	4,450	-	4,450	9494564	-	-	-
ANNS214A8834	USD	-	1,000	-	1,000	9494565	-	-	-
XS0303748571	EUR	3,538,000	-	3,538,000	-	9494566	-	-	-
XS0332646422	USD	380,000	-	380,000	-	9494567	-	-	-
XS0337685870	USD	2,887,000	-	2,887,000	-	9494568	-	-	-
XS0348889913	USD	1,000,000	-	1,000,000	-	9494569	-	-	-
XS0347732882	USD	7,805,000	-	7,805,000	-	9494570	-	-	-
XS0351272322	EUR	251,000	-	251,000	-	9494571	-	-	-
XS0360999685	EUR	150,000	-	150,000	-	9494572	-	-	-
XS0213889510	EUR	411,000	-	411,000	-	9494573	-	-	-
XS0248082043	EUR	3,488,000	-	3,488,000	-	9494574	-	-	-
XS0258947745	EUR	-	6,038	-	6,038	9494575	-	-	-
XS0280294742	EUR	-	265	-	265	9494576	-	-	-
ANNS214A8303	CHF	-	7,409	-	7,409	9494577	-	-	-
DE000A0N6GHE	EUR	-	30	-	30	9494578	-	-	-
XS0307745744	EUR	1,350,000	-	1,350,000	-	9494579	-	-	-
XS0335137120	EUR	-	20	-	20	9494580	-	-	-
XS0188243118	CHF	42,309,000	-	42,309,000	-	9494581	-	-	-

XS0267329307	CHF	-	6,858	-	6,858	9494582	-	-	-
ANN5214A7560	EUR	-	800	-	800	9494583	-	-	-
CH0026915527	CHF	4,555,000	-	-	-	-	4,555,000	-	CH100164SUWA42-45
CH0026985082	CHF	41,845,000	-	-	-	-	41,845,000	-	CH100164SUWA42-46
CH0027120863	CHF	800,000	-	-	-	-	800,000	-	CH100164SUWA42-47
CH0027120871	CHF	175,000	-	-	-	-	175,000	-	CH100164SUWA42-48
CH0027120889	EUR	214,000	-	-	-	-	214,000	-	CH100164SUWA42-49
CH0027120798	CHF	50,000	-	-	-	-	50,000	-	CH100164SUWA42-50
CH0027120812	CHF	315,000	-	-	-	-	315,000	-	CH100164SUWA42-51
CH0027120820	EUR	107,000	-	-	-	-	107,000	-	CH100164SUWA42-52
CH0027120846	EUR	10,000	-	-	-	-	10,000	-	CH100164SUWA42-53
CH0027120887	CHF	65,000	-	-	-	-	65,000	-	CH100164SUWA42-54
CH0027120978	EUR	182,000	-	-	-	-	182,000	-	CH100164SUWA42-56
CH0028197158	CHF	11,790,000	-	-	-	-	11,790,000	-	CH100164SUWA42-59
CH0043088621	CHF	112,000	-	-	-	-	112,000	-	CH100164SUWA42-61
CH0043088647	EUR	25,000	-	-	-	-	25,000	-	CH100164SUWA42-62
CH0043088654	USD	20,000	-	-	-	-	20,000	-	CH100164SUWA42-83
CH0036891385	EUR	25,000	-	-	-	-	25,000	-	CH100164SUWA42-84
XS0210433208	EUR	488,000	-	488,000	-	9494584	-	-	-
XS0210414750	GBP	1,540,000	-	1,540,000	-	9494585	-	-	-
XS0224346592	EUR	1,040,000	-	1,040,000	-	9494588	-	-	-
XS0229289856	EUR	1,426,000	-	1,426,000	-	9494587	-	-	-
XS0252834578	EUR	9,197,000	-	9,197,000	-	9494588	-	-	-
XS0328876102	USD	800,000	-	800,000	-	9494589	-	-	-
XS0302356737	EUR	-	6,575	-	6,575	9494590	-	-	-
XS0339537390	EUR	9,264,000	-	9,264,000	-	9494591	-	-	-
XS0327236914	EUR	187,000	-	187,000	-	9494592	-	-	-
XS0337337710	CHF	6,430,000	-	6,430,000	-	9494593	-	-	-
XS0321455312	EUR	10,000	-	10,000	-	9494594	-	-	-
XS0234123650	CHF	14,440,000	-	14,440,000	-	9494595	-	-	-
XS0324515518	USD	1,580,000	-	1,580,000	-	9494596	-	-	-
XS0330222984	CHF	-	4,370	-	4,370	9494597	-	-	-
XS0336633150	CHF	-	4,025	-	4,025	9494598	-	-	-
XS0328064810	USD	2,443,000	-	2,443,000	-	9494599	-	-	-
XS0349857317	USD	4,278,000	-	4,278,000	-	9494600	-	-	-
XS0128857413	EUR	1,826,000	-	1,826,000	-	9494601	-	-	-
ANN5214R1481	EUR	-	4,765	-	4,765	9494602	-	-	-
XS0340735892	USD	442,000	-	442,000	-	9494603	-	-	-
XS0223580812	CHF	6,262,000	-	6,262,000	-	9494604	-	-	-
XS0292353931	EUR	5,759,000	-	5,759,000	-	9494605	-	-	-
XS0318527495	USD	7,335,000	-	7,335,000	-	9494606	-	-	-
XS0329812084	CHF	2,597,000	-	2,597,000	-	9494607	-	-	-
CH0034783851	EUR	20,000	-	-	-	-	20,000	-	CH100164SUWA42-89
CH0034783638	CHF	150,000	-	-	-	-	150,000	-	CH100164SUWA42-90
CH0034783893	EUR	55,000	-	-	-	-	55,000	-	CH100164SUWA42-91
ANN5214R2547	CHF	-	12,158	-	12,158	9494608	-	-	-
XS0213416141	EUR	660,000	-	660,000	-	9494609	-	-	-
XS0218304458	EUR	395,000	-	395,000	-	9494610	-	-	-

XS0289148497	EUR	-	1,281	-	1,281	9494611	-	-	-
ANN5214A1035	EUR	-	2,780	-	2,780	9494612	-	-	-
XS0183944643	EUR	1,110,000	-	1,110,000	-	9494613	-	-	-
XS0228584288	EUR	1,825,000	-	1,825,000	-	9494614	-	-	-
XS0326006540	EUR	1,650,000	-	1,650,000	-	9494615	-	-	-
XS0167987180	CHF	25,622,000	-	25,622,000	-	9494616	-	-	-
XS0200285709	CHF	49,102,000	-	49,102,000	-	9494617	-	-	-
XS0251375233	USD	10,000	-	10,000	-	9494618	-	-	-
XS0226380334	CHF	8,202,000	-	8,202,000	-	9494619	-	-	-
XS0234632700	CHF	-	1,987	-	1,987	9494620	-	-	-
XS0238879079	CHF	-	50	-	50	9494621	-	-	-
XS0238881307	CHF	-	400	-	400	9494622	-	-	-
XS0246920899	CHF	51,181,000	-	51,181,000	-	9494623	-	-	-
XS0251180909	CHF	41,201,000	-	41,201,000	-	9494624	-	-	-
XS0252835110	EUR	6,740,000	-	6,740,000	-	9494625	-	-	-
XS0294745673	EUR	140,000	-	140,000	-	9494626	-	-	-
XS0270828584	CHF	28,852,000	-	28,852,000	-	9494627	-	-	-
ANN5214A1118	CHF	-	33	-	33	9494628	-	-	-
XS0275071230	CHF	100,000	-	100,000	-	9494629	-	-	-
ANN5214A1373	CHF	-	1,124	-	1,124	9494630	-	-	-
XS0319882818	CHF	6,009,000	-	6,009,000	-	9494631	-	-	-
XS0322159270	CHF	13,915,000	-	13,915,000	-	9494632	-	-	-
XS0322794578	USD	20,000	-	20,000	-	9494633	-	-	-
XS0323493584	USD	1,554,000	-	1,554,000	-	9494634	-	-	-
XS0323535418	USD	-	1,227	-	1,227	9494635	-	-	-
XS0326550472	CHF	21,879,000	-	21,879,000	-	9494636	-	-	-
XS0325550555	EUR	11,245,000	-	11,245,000	-	9494637	-	-	-
XS0328086718	CHF	17,366,000	-	17,366,000	-	9494638	-	-	-
XS0327822135	USD	4,504,000	-	4,504,000	-	9494639	-	-	-
XS0326873881	CHF	14,044,000	-	14,044,000	-	9494640	-	-	-
XS0326522758	CHF	51,000	-	51,000	-	9494641	-	-	-
XS0329635780	CHF	3,475,000	-	3,475,000	-	9494642	-	-	-
XS0326833829	CHF	3,180,000	-	3,180,000	-	9494643	-	-	-
XS0336037204	CHF	930,000	-	930,000	-	9494644	-	-	-
CH0027120606	CHF	20,000	-	-	-	-	20,000	-	CH100184SUWA42-130
XS0294585888	CHF	8,358,000	-	8,358,000	-	9494645	-	-	-
XS0327165550	USD	7,365,000	-	7,365,000	-	9494646	-	-	-
XS0384379847	CHF	450,000	-	450,000	-	9494647	-	-	-
ANN5214A6653	USD	-	1,280	-	1,280	9494648	-	-	-
ANN5214A6699	CHF	-	10,640	-	10,640	9494649	-	-	-
XS0387045163	EUR	-	1,000	-	1,000	9494650	-	-	-
CH0034774538	CHF	1,200,000	-	-	-	-	1,200,000	-	CH100184SUWA42-137
CH0034783669	EUR	149,000	-	-	-	-	140,000	-	CH100184SUWA42-138
XS0332189118	USD	7,974,000	-	7,974,000	-	9494651	-	-	-
XS0286043709	EUR	20,000	-	20,000	-	9494652	-	-	-
XS0302351266	CHF	305,000	-	305,000	-	9494653	-	-	-
XS0378511828	CHF	725,000	-	725,000	-	9494654	-	-	-
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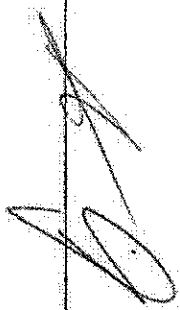
XS0283914037	JPY	-	1,850	-	1,850	9494655	-	-	-
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XS0345288459	USD	313,000	-	313,000	-	9494656	-	-	-
CH0027120966	CHF	176,000	-	-	-	-	176,000	-	CH100184SUWA42-147
XS0281032238	CHF	-	1,050	-	1,050	9494657	-	-	-
CH0027120770	EUR	-	50	-	-	-	-	50	CH100184SUWA42-149
XS0306178168	CHF	-	100	-	100	9494658	-	-	-
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XS0270987547	EUR	107,000	-	107,000	-	9494660	-	-	-
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XS0228154158	CHF	1,030,000	-	1,030,000	-	9494662	-	-	-
XS0300858697	CHF	140,000	-	140,000	-	9494663	-	-	-
XS0207361865	USD	-	752	-	752	9494664	-	-	-
XS0307355445	CBK	225,700,000	-	225,700,000	-	9494665	-	-	-
XS0214633867	EUR	40,000	-	40,000	-	9494666	-	-	-
XS0238337438	EUR	120,000	-	120,000	-	9494667	-	-	-
CH0034774510	CHF	-	20	-	-	-	-	20	CH100184SUWA42-160
XS0280588572	EUR	30,000	-	30,000	-	9494668	-	-	-
XS0248142894	EUR	10,000	-	10,000	-	9494669	-	-	-
CH0038891429	EUR	747,000	-	-	-	-	747,000	-	CH100184SUWA42-163
XS0251909478	CHF	-	185	-	185	9494670	-	-	-
XS0340698466	EUR	830,000	-	830,000	-	9494671	-	-	-
XS0328427480	CHF	210,000	-	210,000	-	9494672	-	-	-
CH0027120747	EUR	10,000	-	-	-	-	10,000	-	CH100184SUWA42-167
CH0036881411	CHF	20,000	-	-	-	-	20,000	-	CH100184SUWA42-168
XS0183559841	EUR	20,000	-	20,000	-	9494673	-	-	-
XS0181046972	EUR	5,000	-	5,000	-	9494674	-	-	-
XS0185655445	EUR	280,000	-	280,000	-	9494675	-	-	-
XS0189284225	EUR	164,000	-	164,000	-	9494676	-	-	-
XS0200284247	EUR	7,000	-	7,000	-	9494677	-	-	-
XS0208459023	EUR	181,000	-	181,000	-	9494678	-	-	-
CH0027120622	USD	570,000	-	-	-	-	570,000	-	CH100184SUWA42-175
XS0183035358	EUR	801,000	-	801,000	-	9494679	-	-	-
CH0027120655	CHF	25,000	-	-	-	-	25,000	-	CH100184SUWA42-177
XS0242138413	CHF	25,000	-	25,000	-	9494680	-	-	-
CH0027120838	CHF	170,000	-	-	-	-	170,000	-	CH100184SUWA42-179
CH0034783685	USD	35,000	-	-	-	-	35,000	-	CH100184SUWA42-180
XS0213628467	EUR	130,000	-	130,000	-	9494681	-	-	-
ANN521338114	EUR	-	7	-	7	9494682	-	-	-
XS0258992145	USD	33,000	-	33,000	-	9494683	-	-	-
XS0278493398	JPY	-	1,800	-	1,800	9494684	-	-	-
XS0313430463	EUR	180,000	-	180,000	-	9494685	-	-	-
CH0038891148	CHF	1,257,000	-	-	-	-	1,257,000	-	CH100184SUWA42-186
CH0036891183	CHF	488,000	-	-	-	-	488,000	-	CH100184SUWA42-187
XS0340758698	USD	460,000	-	460,000	-	9494686	-	-	-
CH0036891262	CHF	757,000	-	-	-	-	757,000	-	CH100184SUWA42-190
CH0036891353	CHF	300,000	-	-	-	-	300,000	-	CH100184SUWA42-181
XS0228148075	EUR	457,000	-	457,000	-	9494687	-	-	-

XS0169028700	EUR	-	35	-	35	9494688	-	-	-
XS0215349357	EUR	58,000	-	58,000	-	9494689	-	-	-
CH0027120814	CHF	-	20	-	-	-	-	20	CH100164SUWA42-195
CH0027120706	USD	30,000	-	-	-	-	30,000	-	CH100164SUWA42-186
XS0302350888	EUR	70,000	-	70,000	-	9494690	-	-	-
XS0279424310	CHF	-	2,400	-	2,400	9494691	-	-	-
XS0282843068	CHF	400,000	-	400,000	-	9494692	-	-	-
XS0353821880	USD	500,000	-	500,000	-	9494693	-	-	-
XS0222688283	EUR	20,000	-	20,000	-	9494694	-	-	-
XS0195431613	EUR	55,000	-	55,000	-	9494695	-	-	-
XS0298141332	GBP	150,000	-	150,000	-	9494696	-	-	-
XS0232035880	EUR	185,000	-	185,000	-	9494697	-	-	-
ANN521331267	USD	-	7	-	7	9494698	-	-	-
XS0292042255	CHF	2,955,000	-	2,955,000	-	9494699	-	-	-
CH0036891080	CHF	70,000	-	-	-	-	70,000	-	CH100164SUWA42-207
XS0285837455	USD	170,000	-	170,000	-	9494700	-	-	-
XS0251808835	CHF	-	950	-	950	9494701	-	-	-
XS0189741001	EUR	673,000	-	20,000	-	9494702	653,000	-	CA18259
XS0189741001	EUR	87,000	-	-	-	-	87,000	-	CA18258
XS0225326859	CHF	30,000	-	30,000	-	9494703	-	-	-
XS0336827149	ISK	5,500,000	-	5,500,000	-	9494704	-	-	-
XS0324182243	EUR	1,080,000	-	1,080,000	-	9494705	-	-	-
XS0349852433	EUR	1,290,000	-	1,290,000	-	9494706	-	-	-
XS0268848952	EUR	1,000,000	-	1,000,000	-	9494707	-	-	-
XS0308734911	USD	1,500,000	-	1,500,000	-	9494708	-	-	-
ANN5214A8323	EUR	-	1,000	-	1,000	9494709	-	-	-
XS0308274140	USD	1,050,000	-	1,050,000	-	9494710	-	-	-
XS0316882154	USD	200,000	-	200,000	-	9494711	-	-	-
XS0317417083	USD	1,500,000	-	1,500,000	-	9494712	-	-	-
XS0283189018	USD	700,000	-	700,000	-	9494713	-	-	-
XS0331034788	USD	4,000,000	-	4,000,000	-	9494714	-	-	-
ANN5214T2438	USD	-	20,000	-	20,000	9494715	-	-	-
XS0336018996	EUR	200,000	-	200,000	-	9494716	-	-	-
XS0312436729	USD	1,100,000	-	1,100,000	-	9494717	-	-	-
XS0290837383	CHF	175,000	-	175,000	-	9494718	-	-	-
XS0330422055	HKD	14,000,000	-	14,000,000	-	9494719	-	-	-
CH0027120803	EUR	500,000	-	-	-	-	500,000	-	CH100164SUWA42-228
XS0301129548	EUR	750,000	-	750,000	-	9494720	-	-	-
XS0330421321	USD	1,100,000	-	1,100,000	-	9494721	-	-	-
XS0288077780	USD	200,000	-	200,000	-	9494722	-	-	-
ANN5214R5102	EUR	-	2,200	-	2,200	9494723	-	-	-
ANN5214R4849	EUR	-	2,200	-	2,200	9494724	-	-	-
XS0303759632	USD	800,000	-	800,000	-	9494725	-	-	-
XS0308871010	EUR	50,000	-	50,000	-	9494726	-	-	-
XS0232384888	EUR	245,000	-	245,000	-	9494727	-	-	-
ANN521334311	USD	-	10	-	10	9494728	-	-	-
XS0285827751	CHF	-	82	-	82	9494729	-	-	-
CH0027121034	CHF	190,000	-	-	-	-	190,000	-	CH100164SUWA42-238

XS0256782720	EUR	5,600,000	-	5,600,000	-	9494730	-	-	-
ANN5214R4030	CHF	-	90	-	90	9494731	-	-	-
XS0362487150	GBP	50,000	-	50,000	-	9494732	-	-	-
XS0257022714	EUR	112,000	-	112,000	-	9494733	-	-	-
XS0328401830	EUR	50,000	-	50,000	-	9494734	-	-	-
XS0348007320	EUR	70,000	-	70,000	-	9494735	-	-	-
XS0179304869	EUR	20,000	-	20,000	-	9494736	-	-	-
XS0340740118	USD	2,300,000	-	2,300,000	-	9494737	-	-	-
ANN5214T3428	EUR	-	40	-	40	9494738	-	-	-
XS0211014123	EUR	50,000	-	50,000	-	9494739	-	-	-
CH0027120894	EUR	500,000	-	-	-	-	500,000	-	CH100184SUWA42-250
CH0027120897	EUR	10,000	-	-	-	-	10,000	-	CH100184SUWA42-251
CH0027120754	EUR	35,000	-	-	-	-	35,000	-	CH100184SUWA42-252
XS0274445120	CHF	30,000	-	30,000	-	9494740	-	-	-
XS0308319341	EUR	100,000	-	100,000	-	9494741	-	-	-
XS0230807524	EUR	180,000	-	180,000	-	9494742	-	-	-
XS0257101858	EUR	-	15	-	15	9494743	-	-	-
XS0322748202	CHF	100,000	-	100,000	-	9494744	-	-	-
CH0034783844	CHF	355,000	-	-	-	-	355,000	-	CH100184SUWA42-258
CH0034783701	EUR	55,000	-	-	-	-	55,000	-	CH100184SUWA42-259
DE000A0G4LS9	EUR	-	10	-	10	9494745	-	-	-
XS0298614562	EUR	15,000	-	15,000	-	9494746	-	-	-
XS0346850798	CHF	6,000,000	-	6,000,000	-	9494747	-	-	-
XS0323005610	CHF	25,000	-	25,000	-	9494748	-	-	-
CH0039308852	CHF	40,000	-	-	-	-	40,000	-	CH100184SUWA42-264
CH0039891403	CHF	20,000	-	-	-	-	20,000	-	CH100184SUWA42-265
XS0333940129	USD	-	2,000	-	2,000	9494749	-	-	-
XS0338105801	USD	1,737,000	-	1,737,000	-	9494750	-	-	-
XS0284811868	EUR	2,700,000	-	2,700,000	-	9494751	-	-	-
XS0321101007	USD	3,100,000	-	3,100,000	-	9494752	-	-	-
XS0362725540	USD	203,000	-	203,000	-	9494753	-	-	-
XS0299842628	USD	-	250,000	-	250,000	9494754	-	-	-
ANN5214A6186	EUR	-	8	-	-	-	-	8	CA18280
XS0320520684	USD	800,000	-	800,000	-	9494755	-	-	-
XS0330421834	HKD	1,000,000	-	1,000,000	-	9494756	-	-	-
XS0331399930	USD	700,000	-	700,000	-	9494757	-	-	-
XS0276149738	USD	600,000	-	600,000	-	9494758	-	-	-
XS0287044889	EUR	50,000	-	50,000	-	9494759	-	-	-
CH0034783677	USD	10,000	-	-	-	-	10,000	-	CH100184SUWA42-278
XS0326172557	USD	2,000,000	-	2,000,000	-	9494760	-	-	-
XS0329828829	USD	5,000,000	-	5,000,000	-	9494761	-	-	-
XS0180153826	USD	300,000	-	300,000	-	9494762	-	-	-
XS0326884698	HKD	2,000,000	-	2,000,000	-	9494763	-	-	-
XS0326539102	USD	1,000,000	-	1,000,000	-	9494764	-	-	-
XS0301568677	USD	200,000	-	200,000	-	9494765	-	-	-
XS0331033718	USD	850,000	-	850,000	-	9494766	-	-	-
XS0301567227	USD	1,800,000	-	1,800,000	-	9494767	-	-	-
XS0275725811	USD	250,000	-	250,000	-	9494768	-	-	-

XS0301337225	USD	1,100,000	-	1,100,000	-	9494769	-	-	-
XS0305631151	USD	1,500,000	-	1,500,000	-	9494770	-	-	-
XS0298657234	HKD	14,000,000	-	14,000,000	-	9494771	-	-	-
XS0282866192	USD	171,000	-	171,000	-	9494772	-	-	-
XS0302689518	EUR	100,000	-	100,000	-	9494773	-	-	-
XS0288784844	EUR	-	1,000	-	1,000	9494774	-	-	-
XS0308153015	USD	100,000	-	100,000	-	9494775	-	-	-
XS0301568118	HKD	3,000,000	-	3,000,000	-	9494776	-	-	-
XS0258010022	USD	5,930,000	-	5,930,000	-	9494777	-	-	-
CH0023638858	USD	-	500	-	500	9494778	-	-	-
XS0308870994	USD	100,000	-	100,000	-	9494779	-	-	-
XS0232035534	CHF	150,000	-	150,000	-	9494780	-	-	-
XS0341732858	USD	2,100,000	-	2,100,000	-	9494781	-	-	-
XS0351254346	GBP	3,500,000	-	3,500,000	-	9494782	-	-	-
XS0312427480	USD	800,000	-	800,000	-	9494783	-	-	-
XS0313791587	USD	250,000	-	250,000	-	9494784	-	-	-
XS0334382085	EUR	3,650,000	-	3,650,000	-	9494785	-	-	-
XS0342300729	EUR	1,800,000	-	1,800,000	-	9494786	-	-	-
XS0342303582	EUR	1,800,000	-	1,800,000	-	9494787	-	-	-
XS0353557233	USD	150,000	-	150,000	-	9494788	-	-	-
XS0340433373	USD	178,000	-	178,000	-	9494789	-	-	-
XS0334595138	CHF	415,000	-	415,000	-	9494790	-	-	-
XS0299103084	USD	-	150,000	-	150,000	9494791	-	-	-
XS0328826343	EUR	60,000	-	60,000	-	9494792	-	-	-
XS0209026805	EUR	15,000	-	15,000	-	9494793	-	-	-
XS0328730313	USD	140,000	-	140,000	-	9494794	-	-	-
XS0359831974	EUR	100,000	-	100,000	-	9494795	-	-	-
CH0039308678	USD	50,000	-	-	-	-	50,000	-	CH100184SUWA42-315
XS0277877489	USD	290,000	-	290,000	-	9494796	-	-	-
XS0330834598	EUR	250,000	-	250,000	-	9494797	-	-	-
XS0338495087	EUR	100,000	-	100,000	-	9494798	-	-	-
XS0349054360	USD	200,000	-	200,000	-	9494799	-	-	-
XS0207884379	USD	30,000	-	30,000	-	9494800	-	-	-
XS0329159221	USD	100,000	-	100,000	-	9494801	-	-	-
XS0284894459	EUR	10,000	-	10,000	-	9494802	-	-	-
XS0234972881	CHF	-	6,000	-	6,000	9494803	-	-	-
XS0305085218	USD	1,100,000	-	1,100,000	-	9494804	-	-	-
ANN5214A8406	USD	-	1	-	1	9494805	-	-	-
CH0036891189	CHF	10,000	-	-	-	-	10,000	-	CH100184SUWA42-326
XS0331195932	USD	7,500,000	-	7,500,000	-	9494806	-	-	-
XS032827048	USD	1,000,000	-	1,000,000	-	9494807	-	-	-
XS0329804809	USD	150,000	-	150,000	-	9494808	-	-	-
XS0229268856	EUR	26,933,000	-	26,933,000	-	9494809	-	-	-
XS0229584298	EUR	2,488,000	-	2,488,000	-	9494810	-	-	-
XS0252834576	EUR	50,000	-	50,000	-	9494811	-	-	-
XS0282878668	EUR	16,111,000	-	16,111,000	-	9494812	-	-	-
XS0326006540	EUR	150,000	-	150,000	-	9494813	-	-	-
XS0338053488	EUR	1,000,000	-	1,000,000	-	9494814	-	-	-

XS0365383339	EUR	2,000,000	-	2,000,000	-	9494815	-	-	-
XS0178153350	EUR	135,000	-	135,000	-	6035134	-	-	-
XS0178968209	EUR	125,000	-	125,000	-	6035136	-	-	-
XS0178968208	EUR	55,000	-	55,000	-	9494816	-	-	-
XS0183944843	EUR	40,000	-	40,000	-	9494817	-	-	-
XS0211093041	EUR	422,000	-	422,000	-	6035144	-	-	-
XS0254171191	EUR	100,000	-	100,000	-	6035148	-	-	-
XS0202417050	EUR	110,000	-	110,000	-	9494818	-	-	-
XS0202417050	EUR	90,000	-	90,000	-	9494819	-	-	-
XS0228268856	EUR	200,000	-	200,000	-	6056265	-	-	-
XS0178153350	EUR	200,000	-	200,000	-	6059344	-	-	-
XS0282878668	EUR	145,000	-	145,000	-	6081055	-	-	-



H A N D D E L I V E R Y

3:30
TIME

10/29/09
DATE

R. S. [Signature]
RECEIVED BY:

[Signature]